Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Aggregate Contribution 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Andrews, Mordecai Woolfolk 1. Williamsburg Millwork Corp. 32472 Richmond Turnpike 2.Manager 10/09/2015 \$700.00 \$800.00 Hanover, VA 23069 3. Bowling Green, Virginia Andrews, Mordecai Woolfolk 1. Williamsburg Millwork Corp. 32472 Richmond Turnpike 2.Manager \$1,400.00 10/21/2015 \$600.00 Hanover, VA 23069 3. Bowling Green, Virginia **Total This Period** \$1,300.00

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Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor This Period To Date Received Mailing Address of Contributor 5. Basis used to Determine Value 1. Virginia Department of Taxation 2. Tax Examiner Andrews, Mordecai Woolfolk 32472 Richmond Turnpike 3. Richmond, Virginia 10/22/2015 \$8.42 \$1,362.52 Hanover, VA 23069 4. Mailing Address Labels 5. Actual Cost **Total This Period** \$8.42

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No Schedule C results to display.

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Virginia Department of Elections Registered Voters List for Reedy Church District of Mordecai W. 10/01/2015 1100 Bank Street \$33.00 Caroline County Andrews Jr. Richmond, VA 23219 National Pen Company, LLC. Mordecai W. P.O. Box 847203 **Novelty Pens** 10/05/2015 \$232.60 Andrews Jr. Dallas, TX 75284 The Caroline Progress Mordecai W. 10/14/2015 P.O. Box 69, 204 N. Main St. Political Advertisement \$285.00 Andrews Jr. Bowling Green, VA 22427

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\$550.60

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|---|--|----------|--|--|
| No Schedule E-1 results to display.         |  |          |  |  |

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|---|---|----------------------|
| No Schedule E-2 results to display.         |   |                      |

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No Schedule F results to display.

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| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |            |
|--|-------------------------|------------|------------|
| Contributions Received This Period                             |                         |            |            |
| 1. Schedule A [Over \$100]                                     | 2                       | \$1,300.00 |            |
| 2. Schedule B [Over \$100]                                     | 1                       | \$8.42     |            |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                       | \$0.00     |            |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |            |
| 5. Total   | 3                       |            | \$1,308.42 |
| Bank Interest, Refunded Expenditures and Rebates               |                         |            |            |
| 6. Schedule C [also enter on Line 17b on Schedule H]           |                         |            | \$0.00     |
| Expenditures Made This Period                                  |                         |            |            |
| 7. Schedule B [From line 2 Above]                              |                         | \$8.42     |            |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00     |            |
| 9. Schedule D [Expenditures]                                   |                         | \$550.60   |            |
| 10. Total [add lines 7, 8 and 9]                               |                         |            | \$559.02   |
| Reconciliation of Loan Account                                 |                         |            |            |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$0.00     |            |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00     |            |
| 13. Subtotal   |                         |            | \$0.00     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00     |            |
| 15. Ending loan balance  |                         |            | \$0.00     |

Andrews for Supervisor 201516

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|--|------------|------------|--------------|
| Schedule H: Summary of Receipts and Disbursements                          |            |            |              |
| 16. Beginning Balance [Line 19 of last Report]                             |            | \$305.61   |              |
| 17. Receipts for Current Reporting Period:                                 |            |            |              |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,308.42 |            |              |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00     |            |              |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00     |            |              |
| d. Subtotal: Contributions and Receipts received this period               |            | \$1,308.42 |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |            |            | \$1,614.03   |
| 18. Disbursements for Current Reporting Period                             |            |            |              |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$559.02   |            |              |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |            | \$0.00     |              |
| c. Other surplus funds paid out [from Schedule I]                          |            | \$0.00     |              |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |            |            | \$559.02     |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |            |            | \$1,055.01   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |            |              |
| Committee's Receipts and Disbursements - Election Cycle                    |            |            |              |
| 21. Balance at Start of Election Cycle                                     |            | \$0.00     |              |
| 22. Previous Receipts [Line 24 from last report]                           | \$1,554.10 |            |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,308.42 |            |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$2,862.52 |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |            |            | \$2,862.52   |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,248.49 |            |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$559.02   |            |              |
| 28. Total Disbursements this Election Cycle                                |            |            | \$1,807.51   |
| 29. Ending Balance   |            |            | \$1,055.01   |